

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
	Administration	Department Summary		
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	423,106	386,075	396,800 446,800
52000	BENEFITS	99,998	91,595	93,900 99,500
<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	745,318	690,302	735,970 752,700
54000	OPERATIONS & MAINTENANCE	7,078	4,251	10,100 10,000
55000	OTHER OPERATIONS & MAINT.	38,467	43,539	62,400 68,600
56000	CAPITAL IMPROVEMENTS	154,414	38,192	55,330 52,600
58000	DEBT SERVICE	3,186,872	2,852,976	2,939,800 2,328,452
59000	NON-OPERATING EXPENDITURES	20,847	19,146	54,600 39,500
TOTAL OPERATIONS & MAINTENANCE		4,152,995	3,648,405	3,858,200 3,251,852
59100	INTERFUND TRANSFERS	116,058	97,855	98,200 76,000
TOTAL EXPENDITURES		4,792,158	4,223,931	4,447,100 3,874,152
			Total	
CLASSIFICATION			Account	Classification
<p>The Administration Activity is comprised of the following activities:</p> <p>110.110 - General Fund</p> <p><u>Special Revenue Funds</u></p> <p>215 - Vetrans Memorial Special Revenue Fund</p> <p>218 - Community Center Donation Special Revenue Fund</p> <p>296 - Employee Termination Fund</p> <p>297 - Whisper Program Fund</p> <p>298 - Garfield Park Fund</p> <p>Total Special Revenue Funds</p> <p><u>Debt Service Funds</u></p> <p>310 - GO Debt Service Fund</p> <p>320 - Special Assessment Debt Service Fund</p> <p>Total Debt Service Funds</p> <p><u>Capital Project Funds</u></p> <p>420 - Capital Improvement Fund</p> <p><u>Trust & Agency Funds</u></p> <p>805 Unclaimed Moneys Trust Fund</p> <p>809 Petty Cash Trust Fund</p> <p>Total Trust & Agency Funds</p> <p>Total - All Funds</p>			Page	Budget
			Page E-2	1,310,800
			Page E-7	1,500
			Page E-8	200
			Page E-9	34,700
			Page E-10	5,000
			Page E-11	4,000
				45,400
			Page E-12	2,361,200
			Page E-14	9,052
				2,370,252
			Page E-15	111,000
			Page E-16	36,000
			Page E-17	700
				36,700
				3,874,152

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Administration	Administration	110.110	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	380,928	386,075	396,800 413,000
52000	BENEFITS	99,589	91,595	93,900 99,000
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	699,343	653,053	695,300 711,500
54000	OPERATIONS & MAINTENANCE	5,761	3,910	5,300 5,300
55000	OTHER OPERATIONS & MAINT.	38,045	43,135	60,200 66,900
56000	CAPITAL IMPROVEMENTS	5,970	1,312	14,300 11,600
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	18,739	16,268	16,400 3,500
TOTAL OPERATIONS & MAINTENANCE		767,858	717,677	791,500 798,800
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		1,248,374	1,195,347	1,282,200 1,310,800
			Total	
CLASSIFICATION			Account	Classification
51000	PERSONAL SERVICE			413,000
	<u>110.110.51110 - MAYOR</u>		24,900	
	Mayor	24,870		
	<u>110.110.51120 - COUNCIL</u>		46,500	
	Council Members - 6	38,400		
	President of Council	8,080		
	<u>110.110.51126 - COUNCIL CLERK</u>		47,800	
	Clerk of Council - PT	47,810		
	<u>110.110.51130 - LAW DIRECTOR</u>		26,700	
	Law Director - PT	26,660		
	<u>110.110.51137 - POLICE PROSECUTOR</u>		4,900	
	Police Prosecutor - PT	4,920		
	<u>110.110.51150 - FINANCE DIRECTOR</u>		35,600	
	Finance Director - PT (80% 110 Admin, 20% 610 Sewer)	35,560		
	<u>110.110.51152 - ASSISTANT FINANCE DIRECTOR</u>		44,200	
	Assistant Finance Director - FT (80% 110.110 20% 610.680 Sewer Fd)	44,190		
	<u>110.110.51154 - FINANCE ASSISTANT</u>		34,000	
	Finance Assistant - FT	33,970		
	<u>110.110.51237 - ADMINISTRATIVE ASSISTANT</u>		65,400	
	Mayor's Administrative Assistant - FT	65,360		
	<u>110.110.51173 - Economic Development Director</u>		49,800	
	Director	49,760		
	<u>110.110.51995 - Engineer</u>		24,900	
	Engineer PT (1), Assistant Engineer- PT (2)	24,900		
	<u>110.110.51950 - OVERTIME</u>		6,000	
	Estimated	6,000		

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			ITEM
			TOTALS
53000	<u>PERSONAL SERVICES (continued)</u>		
	<u>110.110.51994 - LONGEVITY PAY</u>		2,300
	Longevity Pay - 3	2,250	
52000	<u>BENEFITS</u>		99,000
	<u>110.110.52100 - HOSPITALIZATION</u>		25,000
	Medical Insurance - Base	25,310	
	Medical Insurance - Buyup	1,402	
	Dental Insurance - Base	1,895	
	Dental Insurance - Buyup	1,315	
	Vision Insurance	755	
	Employee Contribution	(6,072)	
	Life Insurance	414	
	<u>110.110.52101 - MEDICAL REIMBURSEMENT</u>		5,400
	Payment in lieu of coverage - 2	5,400	
	<u>110.110.52103 - MEDICAL CLAIMS PAID</u>		2,000
	Expenses not covered by Gap Insurance	2,000	
	<u>110.110.52104 - GAP INSURANCE</u>		2,700
	Medical Gap Insurance coverage	2,668	
	<u>110.110.52200 - PERS</u>		57,800
	Mayor's Office	13,584	
	Council Office	13,200	
	Law	4,421	
	Finance Department	16,124	
	Economic Development Department	6,966	
	Engineer	3,489	
	<u>110.110.52600 - MEDICARE</u>		6,100
	Mayor's Office	1,446	
	Council Office	1,367	
	Law	458	
	Finance Department	1,709	
	Economic Development Department	722	
	Engineer	361	
53000	<u>CONTRACT SERVICES</u>		711,500
	<u>110.110.53100 - ADVERTISING</u>		7,500
	Legal Advertising	7,500	
	<u>110.110.53110 - LEGAL EXPENSE</u>		66,000
	Police Prosecutor Services	22,898	
	General Legal Services	43,100	
	<u>110.110.53150 - MUNICIPAL COURT COSTS</u>		4,500
	City Share of Willoughby Municipal Court Operating Co	3,300	
	Court Costs - Cases dismissed @ City Expense	1,200	
	<u>110.110.53300 - INSURANCE</u>		76,600
	Commercial Property Insurance (20% of Total Estimated Policy Fee of \$95,000)	76,000	
	Flood Insurance	600	

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.110.53400 - INCOME TAX COLLECTION COST</u>		128,400
	RITA Retainer - 3% of Estimated Tax Revenue	113,400	
	Subpoena Program	7,100	
	Delinquency Collection Services	7,900	
	<u>110.110.53410 - INCOME TAX REFUNDS</u>		500
	Estimated	500	
	<u>110.110.53602 - ENGINEERING - SPECIAL PROJECTS</u>		0
	Estimated Engineering Services	0	
	<u>110.110.53700 - SERVICE CONTRACTS</u>		72,600
	Website and E-Mail Hosting Service	2,300	
	Financial System Software Licensing Fee	10,300	
	COBRA Administration Services	900	
	Copier Lease	2,000	
	Copier Usage	3,600	
	Internet Equipment Auction Services	2,000	
	IT Support Services	38,000	
	Online Codified Ordinance Fee	400	
	Postage Machine Lease	1,100	
	Planning Services	5,000	
	Miscellaneous Services	7,000	
	<u>110.110.53752 - CITY NEWSLETTER</u>		5,100
	Printing	3,900	
	Mailing	1,200	
	<u>110.110.53800 - STATE EXAMINERS</u>		52,000
	2014 GAAP Conversion Services	16,000	
	2013/2014 Financial & Compliance Audit	35,000	
	Miscellaneous	1,000	
	<u>110.110.53810 - PROFESSIONAL SERVICES</u>		4,000
	Unspecified Services	4,000	
	<u>110.110.53900 - AUDITORS & TREASURERS FEE</u>		5,200
	Estimated	5,200	
	<u>110.110.53901 - DRETAC Expense</u>		1,500
	Estimated	1,500	
	<u>110.110.53910 - WORKERS COMPENSATION</u>		154,000
	Estimated	150,000	
	Retrospective Rating Program Participation Fee	4,000	
	<u>110.110.53920 - COUNTY HEALTH</u>		86,100
	Lake County General Health District Assessment	85,400	
	Mosquito Larvae Control	700	
	<u>110.110.53930 - ELECTION EXPENSE</u>		4,000
	Estimated	4,000	
	<u>110.110.53940 - DEL TAX ADVERTISING</u>		100
	Estimated	100	
	<u>110.110.53998 - GEN FUND CURBSIDE EXP.</u>		30,400
	Recycling Services	12,000	
	Fuel Charges	16,600	
	Recycling Promotion	1,800	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			ITEM
			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.110.53999 - ORANGE GARBAGE BAGS</u>		
	Estimated	13,000	13,000
54000	<u>OPERATIONS & MAINTENANCE</u>		5,300
	<u>110.110.54200 - FUEL</u>		
	Mayor's Car Estimated	4,000	4,000
	<u>110.110.54555 - SUPPLIES FOR ART GALLERY</u>		
	Unspecified	1,300	1,300
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		63,400
	<u>110.110.55100 - DUES, PERMITS, LICENSES</u>		
	Chagrin River Watershed Program	6,700	12,700
	Ohio Municipal League	1,500	
	Employee Bonds	600	
	Lake County Mayors & Managers Association	100	
	Northeast Ohio Mayors & Managers Association	250	
	Rotary Club	760	
	Willoughby Area Chamber of Commerce	200	
	International Institute of Municipal Clerks	160	
	Ohio Municipal Clerks' Association	50	
	Western Reserve Municipal Clerks' Association	30	
	Ohio State Bar Association	310	
	American Planning Association Ohio Chapter	100	
	Ohio Economic Development Association	280	
	Economic Development Organizations	300	
	Cooperative Purchasing Program Memberships	500	
	Wholesale Club Memberships	200	
	Finance Department Groups	500	
	Miscellaneous	200	
	<u>110.110.55110 - MEETINGS</u>		
	Unspecified	1,000	1,000
	<u>110.110.55120 - SUBSCRIPTIONS</u>		
	Unspecified	200	200
	<u>110.110.55130 - SEMINARS & EDUCATION</u>		
	Unspecified	4,000	4,000
	<u>110.110.55140 - TRAVEL</u>		
	Unspecified	3,000	3,000
	<u>110.110.55210 - OFFICE EXPENSE</u>		
	Unspecified	14,000	14,000
	<u>110.110.55215 - BANK CHARGES</u>		
	Unspecified	8,000	8,000
	<u>110.110.55220 - POSTAGE</u>		
	Unspecified	9,000	9,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			ITEM
			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE (continued)</u>		
	<u>110.110.55230 - PRINTING EXPENSE</u>		3,500
	Purchase Orders	1,000	
	A/P Checks	500	
	Receipt Books	1,000	
	Miscellaneous	1,000	
	<u>110.110.55620 - VEHICLE MAINTENANCE</u>		2,000
	Miscellaneous	2,000	
	<u>110.110.55690 - MISCELLANEOUS</u>		5,000
	Unspecified	5,000	
	<u>110.110.55900 - CIVIL SERVICE</u>		1,000
	Miscellaneous	1,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		11,600
	<u>110.110.56200 - OFFICE EQUIPMENT</u>		3,000
	Unspecified	3,000	
	<u>110.110.56300 - EQUIPMENT</u>		1,500
	Unspecified	1,500	
	<u>110.110.56350 - CABLE TV EQUIPMENT</u>		500
	Unspecified	500	
	<u>110.110.56900 - CODIFICATION SERVICES</u>		6,600
	Codification Services - 2014/2015 Ordinances	6,600	
59000	<u>NON-OPERATING EXPENDITURES</u>		3,500
	<u>110.110.59700 - REFUNDS</u>		500
	Unspecified	500	
	<u>110.110.59701 - HIGHLAND HTS ADM TAX REV</u>		3,000
	Highland Hts. Share of Airport Greens Admission Tax	3,000	
	<u>110.900.59990 - RESERVE</u>		0
	Contingency	0	

CITY OF WILLOUGHBY HILLS

City of Wiltonby Hills									
FUND	DEPARTMENT	ACTIVITY					CODE #		
Veterans' Memorial SR	Administration	Administration					215.110		
CLASSIFICATION			ACTUAL		BUDGET				
			2013	2014	2014	2015			
EXPENDITURES									
51000	PERSONAL SERVICE		0	0	0	0			
52000	BENEFITS		0	0	0	0			
<u>OPERATIONS & MAINTENANCE</u>									
53000	CONTRACT SERVICES		0	0	0	0			
54000	OPERATIONS & MAINTENANCE		1,317	341	600	500			
55000	OTHER OPERATIONS & MAINT.		18	0	0	0			
56000	CAPITAL IMPROVEMENTS		45,566	0	0	1,000			
58000	DEBT SERVICE		0	0	0	0			
59000	NON-OPERATING EXPENDITURES		0	0	0	0			
TOTAL OPERATIONS & MAINTENANCE			46,901	341	600	1,500			
59100	INTERFUND TRANSFERS		0	0	0	0			
TOTAL EXPENDITURES			46,901	341	600	1,500			
					Total				
CLASSIFICATION					Account	Classification			
54000	<u>OPERATIONS & MAINTENANCE</u>					500			
	<u>215.110.54500 - MATERIALS & SUPPLIES</u>				300				
	Miscellaneous				300				
	<u>215.110.54505 - FLOWERS FOR VETS MEMORIAL</u>				200				
	Miscellaneous				200				
56000	<u>CAPITAL IMPROVEMENTS</u>					1,000			
	<u>215.110.56100 - IMPROVEMENTS</u>				1,000				
	Improvements financed by donations				1,000				

CITY OF WILLOUGHBY HILLS

City of Wiltonby Hills									
FUND	DEPARTMENT	ACTIVITY					CODE #		
Comm Cntr Donation SR	Administration	Recreation					218.110		
CLASSIFICATION			ACTUAL		BUDGET				
			2013	2014	2014	2015			
EXPENDITURES									
51000	PERSONAL SERVICE		0	0	0	0			
52000	BENEFITS		0	0	0	0			
<u>OPERATIONS & MAINTENANCE</u>									
53000	CONTRACT SERVICES		0	0	0	0			
54000	OPERATIONS & MAINTENANCE		0	0	200	200			
55000	OTHER OPERATIONS & MAINT.		0	0	0	0			
56000	CAPITAL IMPROVEMENTS		0	0	0	0			
58000	DEBT SERVICE		0	0	0				
59000	NON-OPERATING EXPENDITURES		0	0	0	0			
TOTAL OPERATIONS & MAINTENANCE			0	0	200	200			
59100	INTERFUND TRANSFERS		0	0	0	0			
TOTAL EXPENDITURES			0	0	200	200			
					Total				
CLASSIFICATION					Account	Classification			
54000	<u>OPERATIONS & MAINTENANCE</u>					200			
	<u>218.110.49500 - COMM CENTER COMP EXPENSES</u>				200				
	Miscellaneous		200						

CITY OF WILLOUGHBY HILLS

FUND				
Employee	DEPARTMENT	ACTIVITY		CODE #
Term SR	Administration	Administration		296.110
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	40,326	0	0 33,800
52000	BENEFITS	106	0	0 500
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	304	266	400 400
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	404	404	500 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		708	669	900 400
59100	INTERFUND TRANSFERS	2,950	21,855	22,200 0
TOTAL EXPENDITURES		44,089	22,524	23,100 34,700
CLASSIFICATION			Total	
			Account	Classification
51000	<u>PERSONAL SERVICE</u>			33,800
	296.110.51995 - TERMINATION PAY		33,800	
	Retirement Compensated Absence Payouts	33,800		
52000	<u>BENEFITS</u>			500
	296.110.52600 - MEDICARE		500	
	Retirement Compensated Absence Payouts	500		
53000	<u>CONTRACT SERVICES</u>			400
	296.110.53900 - AUDITORS & TREASURERS FEE		300	
	Estimated Fees related to Property Tax Collections	300		
	296.110.53901 - DRETAC EXPENSE		100	
	Estimated Fees related to Property Tax Collections	100		
59100	<u>INTERFUND TRANSFERS</u>			0
	296.240.59115 - ADVANCE REPAYMENT TO FUND 23		0	
	Repayment of 2015 Interfund Advance	0		

CITY OF WILLOUGHBY HILLS

FUND				
WHISPER				
Program SR				
DEPARTMENT		ACTIVITY		CODE #
Administration		Administration		297.110
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	2,025	901	5,000 5,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		2,025	901	5,000 5,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		2,025	901	5,000 5,000
				Total
CLASSIFICATION			Account	Classification
53000	<u>CONTRACT SERVICES</u>			0
	<u>297.110.53700 - SERVICE CONTRACTS</u>		0	
	Miscellaneous	0		
54000	<u>OPERATIONS & MAINTENANCE</u>			0
	<u>297.110.54600 - SUPPLIES</u>		0	
	Miscellaneous	0		
56000	<u>CAPITAL IMPROVEMENTS</u>			5,000
	<u>297.110.56360 - WHISPER EXPENSE</u>		5,000	
	Miscellaneous	5,000		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #	
Gafield Park SR		Administration	Administration	298.110	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE		0	0	0
52000	BENEFITS		0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES		0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	4,000
55000	OTHER OPERATIONS & MAINT.		0	0	0
56000	CAPITAL IMPROVEMENTS		0	0	0
58000	DEBT SERVICE		0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0
TOTAL OPERATIONS & MAINTENANCE			0	0	4,000
59100	INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES			0	0	4,000
			Total		
CLASSIFICATION			Account	Classification	
54000	<u>OPERATIONS & MAINTENANCE</u>			4,000	
	<u>298.110.54500 - SUPPLIES</u>		4,000		
	Miscellaneous				

CITY OF WILLOUGHBY HILLS

City of Wiltonbury Hills

FUND	DEPARTMENT	ACTIVITY			CODE #
GO Debt Service	Administration	Debt Service			310.110
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	42,857	34,647	37,200	40,800
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	1,000	1,000
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	3,168,594	2,852,976	2,939,800	2,319,400
59000	NON-OPERATING EXPENDITURES	2,108	2,108	2,200	0
TOTAL OPERATIONS & MAINTENANCE		3,213,559	2,889,731	2,980,200	2,361,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		3,213,559	2,889,731	2,980,200	2,361,200
				Total	
CLASSIFICATION				Account	Classification
53000	<u>CONTRACT SERVICES</u>				40,800
	<u>310.110.53110 - LEGAL EXPENSES</u>			6,000	
	Bond Counsel Services	6,000			
	<u>310.110.53810 - PROFESSIONAL SERVICES</u>			6,100	
	Note Underwriter Services & Issuance Expenses	6,100			
	<u>310.110.53900 - AUDITOR & TREASURER FEES</u>			24,200	
	Estimated Fees related to Property Tax Collections	24,200			
	<u>310.110.53901 - DRETAC EXPENSE</u>			4,500	
	Estimated Fees related to Delinquent Property Tax Collections	4,500			
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				1,000
	<u>310.110.55690 - MISCELLANEOUS</u>			1,000	
	Miscellaneous	1,000			
58000	<u>DEBT SERVICE</u>				2,319,400
	<u>310.110.58200 - NOTE PRINCIPAL</u>			1,000,000	
	2008/2009 Communicatons Center Project	400,000			
	2012 Fire Truck Acquisition	350,000			
	2013 Street Improvement Projects	250,000			
	<u>310.110.58225 - BOND PRINCIPAL</u>			892,800	
	2001 Fire Station Improvement	101,300			
	2005 Fire Truck	89,000			
	2004 Community Center	80,000			
	County Loan Principal				
	2006 Pleasant Valley Bridge Loan	12,115			

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
GO Debt Service	Administration	Debt Service	310.110
CLASSIFICATION			ITEM
			TOTALS
58000	DEBT SERVICE (continued)		
	<u>310.110.58225 - BOND PRINCIPAL (continued)</u>		
	OWDA Loan Principal		
	2003 Loan No. 3497 - Oak Street	12,442	
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	192,136	
	2008 Loan No. 4720 Sewer Lateral Construction (Rt 1	6,182	
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)	22,745	
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers	224,509	
	2011 Loan No. 5478 - Area C Planning & Constructio	109,918	
	OPWC Loans		
	2006 Loan No. CG05F - Euclid Creek Interceptor	25,000	
	2007 Loan No. CG11H - ECTW Area B Sanitary Swr Imp.	12,450	
	2011 Loan No. CU160 - Rogers Road Slope Repair	5,000	
	<u>310.110.58250 - NOTE INTEREST</u>		10,000
	2008/2009 Communicatons Center Project	4,000	
	2012 Fire Truck Acquisition	3,500	
	2013 Street Improvement Projects	2,500	
	<u>310.110.58275 - BOND INTEREST</u>		416,600
	2001 Fire Station Improvement	9,231	
	2005 Fire Truck	6,357	
	2004 Community Center	26,563	
	County Loans		
	2006 Pleasant Valley Bridge Loan	0	
	OWDA Loans		
	2003 Loan No. 3497 - Oak Street	4,013	
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	69,361	
	2008 Loan No. 4720 Sewer Lateral Construction (Rt 1	4,280	
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)	11,562	
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers	173,204	
	2011 Loan No. 5478 - Area C Planning & Constructio	112,069	
	OPWC Loans		
	2006 Loan No. CG05F - Euclid Creek Interceptor	0	
	2007 Loan No. CG11H - ECTW Area B Sanitary Sewer Imp.	0	
	2011 Loan No. CU160 - Rogers Road Slope Repair	0	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #	
SA Debt Service		Administration	Administration	320.110	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE		0	0	0
52000	BENEFITS		0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES		606	73	800
54000	OPERATIONS & MAINTENANCE		0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	0
56000	CAPITAL IMPROVEMENTS		0	0	0
58000	DEBT SERVICE		18,278	0	9,052
59000	NON-OPERATING EXPENDITURES		0	0	0
TOTAL OPERATIONS & MAINTENANCE			18,883	73	800
59100	INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES			18,883	73	800
					Total
CLASSIFICATION					Account Classification
53000	CONTRACT SERVICES				0
	320.110.53900 - AUDITOR & TREASURER FEES			0	
	Estimated fees related to special assessment collections		0		
	320.110.53901 - DRETAC EXPENSE			0	
	Estimated fees related to special assessment collections		0		
58000	DEBT SERVICE				9,052
	310.110.58225 - BOND PRINCIPAL			8,900	
	OWDA Loan Principal		8,900		
	310.110.58275 - BOND INTEREST			152	
	OWDA Loan Interest		152		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Capital Fund	Administration	Administration	420.110	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	1,853	0	0 0
52000	BENEFITS	304	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	2,208	2,263	2,270 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	100,854	35,979	36,030 35,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		103,062	38,242	38,300 35,000
59100	INTERFUND TRANSFERS	113,108	76,000	76,000 75,000
TOTAL EXPENDITURES		218,326	114,242	114,300 110,000
			Total	
CLASSIFICATION			Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>			35,000
	<u>420.110.56710 - COMPUTER SOFTWARE UPGRADE</u>		35,000	
	Finance/Court records imaging system	35,000		
59100	<u>INTERFUND TRANSFERS</u>			75,000
	<u>420.110.59443 - Transfer to Fund 310 Debt Service Fund</u>		75,000	
	GO Debt Service Subsidy	75,000		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #	
Unclaimed Moneys Trust		Administration	Administration	805.110	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE		0	0	0
52000	BENEFITS		0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES		0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	0
56000	CAPITAL IMPROVEMENTS		0	0	0
58000	DEBT SERVICE		0	0	0
59000	NON-OPERATING EXPENDITURES		0	771	36,000
TOTAL OPERATIONS & MAINTENANCE			0	771	36,000
59100	INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES			0	771	36,000
				Total	
CLASSIFICATION				Account	Classification
59000	<u>NON-OPERATING EXPENDITURES</u>				36,000
	<u>805.110.59700 - REFUNDS</u>			36,000	
	Refund of Unclaimed Funds		36,000		

CITY OF WILLOUGHBY HILLS

City of Wiltonbury Hills

FUND	DEPARTMENT	ACTIVITY			CODE #
Petty Cash Trust	Administration	Administration			809.110
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	700	700
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	700	700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	700	700
				Total	
CLASSIFICATION				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				700
	<u>809.110.55690 - MISCELLANEOUS</u>			700	
	Closure of Petty Departmental Cash Funds		700		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Administration	Administration	110.110	
CLASSIFICATION			ITEM	TOTALS
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